

DEPT.: SECRETARIAL**REF. No. : SEC/ST.EX.STT/ 126/2023-24****DATE : February 15, 2024**

National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No.C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051. SCRIP CODE: SOUTHBANK	BSE Ltd. Department of Corporate Services (Listing), First Floor, New Trading Wing, Rotunda Building, P J Towers, Dalal Street, Fort,Mumbai – 400 001. SCRIP CODE: 532218
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Dear Madam/Sir,

Sub: Intimation under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to requirements of provisions of Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of half yearly/yearly interest in respect of the below mentioned Non-Convertible, Redeemable, Unsecured, Basel III Compliant Tier 2 Bonds issued by the Bank:

ISIN	Bond Name	Interest rate	Interest due date	Record date
INE683A08044 (Listed in BSE)	SIB Bonds 2019 (Half yearly interest)	11.75% p.a.	26-03-2024	11-03-2024
INE683A08028 (Listed in BSE)	SIB Bonds 2015(Yearly interest)	10.25% p.a.	02-04-2024*	16-03-2024

* Since 31-03-2024 and 01-04-2024 are not business days, interest will be paid on the immediately succeeding Business Day as per terms of issue.

This is to bring to your kind notice that the above record dates are fixed for the purpose of ascertaining the name of Bondholders eligible to receive interest from the bank on the respective due dates.

This is for your information.

Yours faithfully,

(JIMMY MATHEW)
COMPANY SECRETARY